



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**08 CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$108,573.67	\$54,286.84	\$54,286.83	\$54,286.84
This Month's Payment - sent to Chouteau County				\$54,286.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$110,690.27	\$77,483.19	\$33,207.08	\$77,483.19
This Month's Payment - sent to Chouteau County				\$77,483.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,552.85	\$2,487.00	\$1,065.85	\$2,487.00
This Month's Payment - sent to Chouteau County				\$2,487.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,517.41	\$2,462.19	\$1,055.22	\$2,462.19
This Month's Payment - sent to Chouteau County				\$2,462.19
This Month's Payment for Fort Benton Elem				\$136,719.22



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**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0134 Fort Benton H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$111,016.80	\$55,508.40	\$55,508.40	\$55,508.40
This Month's Payment - sent to Chouteau County				\$55,508.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$91,739.91	\$64,217.94	\$27,521.97	\$64,217.94
This Month's Payment - sent to Chouteau County				\$64,217.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,734.76	\$1,914.33	\$820.43	\$1,914.33
This Month's Payment - sent to Chouteau County				\$1,914.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,094.61	\$9,866.23	\$4,228.38	\$9,866.23
This Month's Payment - sent to Chouteau County				\$9,866.23
This Month's Payment for Fort Benton H S				\$131,506.90

# Payment Report

## November Payment

### FY2010-11

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#### 08 CHOUTEAU COUNTY

#### 0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$78,506.90	\$54,954.83	\$23,552.07	\$54,954.83
This Month's Payment - sent to Chouteau County				\$54,954.83
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,341.77	\$1,639.24	\$702.53	\$1,639.24
This Month's Payment - sent to Chouteau County				\$1,639.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,423.98	\$2,396.79	\$1,027.19	\$2,396.79
This Month's Payment - sent to Chouteau County				\$2,396.79
This Month's Payment for Big Sandy Elem				\$58,990.86

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#### 08 CHOUTEAU COUNTY

#### 0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$6,352.80	\$2,979.46	\$3,373.34	\$2,979.46
This Month's Payment - sent to Chouteau County				\$2,979.46
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$44,678.40	\$22,339.20	\$22,339.20	\$22,339.20
This Month's Payment - sent to Chouteau County				\$22,339.20
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,306.60	\$32,414.62	\$13,891.98	\$32,414.62
This Month's Payment - sent to Chouteau County				\$32,414.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,993.43	\$2,095.40	\$898.03	\$2,095.40
This Month's Payment - sent to Chouteau County				\$2,095.40
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,902.27	\$2,731.59	\$1,170.68	\$2,731.59
This Month's Payment - sent to Chouteau County				\$2,731.59
This Month's Payment for Big Sandy H S				\$62,560.27



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**08 CHOUTEAU COUNTY**

**0144 Warrick Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,843.50	\$2,690.45	\$1,153.05	\$2,690.45
This Month's Payment - sent to Chouteau County				\$2,690.45
This Month's Payment for Warrick Elem				\$2,690.45

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## November Payment

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#### 08 CHOUTEAU COUNTY

#### 0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$52,006.68	\$26,003.34	\$26,003.34	\$26,003.34
This Month's Payment - sent to Chouteau County				\$26,003.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$42,416.88	\$29,691.82	\$12,725.06	\$29,691.82
This Month's Payment - sent to Chouteau County				\$29,691.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$985.37	\$689.76	\$295.61	\$689.76
This Month's Payment - sent to Chouteau County				\$689.76
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$775.88	\$543.12	\$232.76	\$543.12
This Month's Payment - sent to Chouteau County				\$543.12
This Month's Payment for Highwood Elem				\$56,928.04

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#### 08 CHOUTEAU COUNTY

#### 0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$120,195.92	\$60,097.96	\$60,097.96	\$60,097.96
This Month's Payment - sent to Chouteau County				\$60,097.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$19,383.13	\$13,568.19	\$5,814.94	\$13,568.19
This Month's Payment - sent to Chouteau County				\$13,568.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$626.81	\$438.77	\$188.04	\$438.77
This Month's Payment - sent to Chouteau County				\$438.77
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$695.58	\$486.91	\$208.67	\$486.91
This Month's Payment - sent to Chouteau County				\$486.91
This Month's Payment for Highwood H S				\$74,591.83

**Payment Report**  
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**08 CHOUTEAU COUNTY**

**0153 Geraldine Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$53,676.04	\$37,573.23	\$16,102.81	\$37,573.23
This Month's Payment - sent to Chouteau County				\$37,573.23
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$646.49	\$452.54	\$193.95	\$452.54
This Month's Payment - sent to Chouteau County				\$452.54
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,265.76	\$2,286.03	\$979.73	\$2,286.03
This Month's Payment - sent to Chouteau County				\$2,286.03
This Month's Payment for Geraldine Elem				\$40,311.80



# Payment Report

## November Payment

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#### 08 CHOUTEAU COUNTY

#### 0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$19,327.56	\$9,663.78	\$9,663.78	\$9,663.78
This Month's Payment - sent to Chouteau County				\$9,663.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,134.95	\$16,194.47	\$6,940.48	\$16,194.47
This Month's Payment - sent to Chouteau County				\$16,194.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$555.55	\$388.89	\$166.66	\$388.89
This Month's Payment - sent to Chouteau County				\$388.89
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,803.35	\$1,962.35	\$841.00	\$1,962.35
This Month's Payment - sent to Chouteau County				\$1,962.35
This Month's Payment for Geraldine H S				\$28,209.49

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## November Payment

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#### 08 CHOUTEAU COUNTY

#### 0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,688.57	\$4,682.00	\$2,006.57	\$4,682.00
This Month's Payment - sent to Chouteau County				\$4,682.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$94.50	\$94.50	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
This Month's Payment for Carter Elem				\$4,682.00



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**08 CHOUTEAU COUNTY**

**0161 Knees Elem**

	<u><b>Total Due</b></u>	<u><b>Paid Thru November</b></u>	<u><b>Remaining Balance Due</b></u>	<u><b>Monthly Payment</b></u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,811.33	\$4,767.93	\$2,043.40	\$4,767.93
This Month's Payment - sent to Chouteau County				\$4,767.93
This Month's Payment for Knees Elem				\$4,767.93



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**08 CHOUTEAU COUNTY**

**0171 Benton Lake Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,640.04	\$2,548.03	\$1,092.01	\$2,548.03
This Month's Payment - sent to Chouteau County				\$2,548.03
This Month's Payment for Benton Lake Elem				\$2,548.03



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**08 CHOUTEAU COUNTY**

**9871 Chouteau Co Joint Service**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Special Education (82-3233)</b>				
Entitlement adjustment due to data error.	\$903.60	\$271.08	\$632.52	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
This Month's Payment for Chouteau Co Joint Service				\$0.00
<b>Districts' Totals</b>	<u>\$996,903.92</u>	<u>\$604,872.40</u>	<u>\$392,031.52</u>	<u>\$604,506.82</u>



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**08 CHOUTEAU COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$6,352.80	\$2,979.46	\$3,373.34	\$2,979.46	\$2,979.46
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$455,799.03	\$227,899.52	\$227,899.51	\$227,899.52	\$227,899.52
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$486,838.12	\$340,786.70	\$146,051.42	\$340,786.70	\$340,786.70
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$14,437.03	\$10,105.93	\$4,331.10	\$10,105.93	\$10,105.93
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$32,478.84	\$22,735.21	\$9,743.63	\$22,735.21	\$22,735.21
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$31,929.58	\$15,964.79	\$15,964.79	\$15,964.79	\$15,964.79



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**08 CHOUTEAU COUNTY**

**County Totals**

\$1,027,835.40

\$620,471.61

\$407,363.79

\$620,471.61

**Elementary Payment**

\$307,638.33

**High School Payment**

\$296,868.49

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Retirement Payment**

\$15,964.79

**This Month's Payment**

\$620,471.61